

## Outgoing

< D - 1    D >													
11:30	12:00	14:00	14:30	15:00	09:00	09:30	10:00	10:30	11:00	14:00	15:00	16:00	18:00
SGD	SAR	NZD THB	AED BGN BHD CNY HKD JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	RUB ZAR	DKK PLN	SEK	CHF NOK	EUR*	CAD	EUR** GBP	USD

## Incoming

< D - 1    D >													
11:30	12:00	14:00	14:30	15:00	09:00	09:30	10:00	10:30	11:00	15:00	16:30	17:00	18:00
SGD	SAR	NZD THB	AED BGN BHD CNY HKD JPY KWD QAR	AUD HUF ILS RON	CZK MXN TRY	RUB ZAR	DKK PLN	SEK	CHF NOK	CAD	GPB	EUR	USD

\*SCT (Sepa Credit Transfers)

\*\*Non SEPA (RTGS-Target II)

Sepa Direct Debit (SDD) - Core Scheme:  
First/One-Off/Recurrent: D-1 11:30

Sepa Direct Debit (SDD) - Business-to-Business Scheme:  
First/One-Off/Recurrent: D-1 10:30

as per 01/01/2023

## CUT-OFF TIMES

BNP Paribas SA,  
Netherlands Branch  
BIC: BNPANL2A



# BNP PARIBAS

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for a changing  
world